

THE ARK 2020/21 BUDGET

28.4.20

2019.20	BUDGET HEADING	COSTS AS ESTIMATES	ACTUAL EXPENDITURE TO DATE	BALANCE	ESTIMATE OF REQUIREMENTS UP TO 31.03.20
4356.94	GAS	4,000.00	523.50	3476.50	3476.50
1667.09	ELECTRIC	2,200.00	186.04	1676.50	1676.50
9545.12	RENT (to MSDC)	9,546.00		9546.00	9546.00
788.57	WATER	700.00	30.36	669.64	669.64
186.99	LIFT	200.00		200.00	200.00
821.52	BOILER	1,200.00		1200.00	1200.00
	LEGIONELLA CONTROL	1,000.00		1000.00	1000.00
	ELECTRIC CHECKS	500.00		500.00	500.00
189.00	FIRE	350.00	18.00	332.00	332.00
54.00	DISHWASHER fluid and repair	150.00		150.00	150.00
270.00	WINDOW CLEANER	450.00		450.00	450.00
1164.67	RUBBISH COLLECTION & GLASS	1,350.00	1371.44	-21.44	-21.44
551.93	CLEANING MATERIALS & GENERAL M'TNCE	600.00	218.65	381.35	381.35
341.09	INSURANCE	375.00		375.00	375.00
487.35	PHONE / INTERNET	500.00		500.00	500.00
159.02	POST, COPIER, PAPER ETC	250.00		250.00	250.00
7000.00	REPAIRS & RENEWALS	4,000.00	561.06	3438.94	3438.94
	MAPLE FLOOR SEAL	650.00		650.00	650.00
125.98	SUNDRIES	750.00		750.00	750.00
28466.46	SALARIES	32,000.00	2355.22	29644.78	29644.78
		-		0.00	0.00
800.00	RETURNED CHEQUES/DEPOSITS	-	79.75	-79.75	-79.75
56975.73		60,771.00	5344.02	55426.98	55089.52
					5344.02
					60433.54
	TOTAL EXPENDITURE	5344.02			
	INCOME				
				R&R	
				B/F	13364.61
7235.70	B/F	8737.34		from this yrs budget	
	TRANSFERRED To Rep/Ren			donations	0.00
9800.00	PRECEPT (subsidy)			Fundraising	0.00
	RENTS (includes PC rent - £10000)			Solar FIT	0.00
	TOTAL	8737.34			13364.61
	TOTAL INCOME	8737.34		expenditure	561.06
	TOTAL EXPENDITURE	5344.02			12803.55
	BALANCE	3393.32			
				For Boiler	1681.55
				For general rep.	11122.00
	Balance in hand	3393.32			
	Estimate required to end year to raise	55089.52			
		-51696.20			

Signed by.....
Dated.....